

MY PILLOW INC

Funded Date 09/19/2024  
Funded Amount \$600,000.00  
Factor Rate 1.4

Starting Balance	Collected	Returns	Ending Balance
\$840,000.00	\$268,800.00	\$67,200.00	\$570,901.00

Date	Amount	Description	Balance
09/20/2024	\$16,800.00	Cleared Debit	\$823,200.00
09/23/2024	\$16,800.00	Cleared Debit	\$806,400.00
09/24/2024	\$16,800.00	Cleared Debit	\$789,600.00
09/25/2024	\$16,800.00	Cleared Debit	\$772,800.00
09/26/2024	\$16,800.00	Cleared Debit	\$756,000.00
09/27/2024	\$16,800.00	Cleared Debit	\$739,200.00
09/30/2024	\$16,800.00	Cleared Debit	\$722,400.00
10/01/2024	\$16,800.00	Cleared Debit	\$705,600.00
10/02/2024	\$16,800.00	Cleared Debit	\$688,800.00
10/02/2024	\$299.00	Cleared Debit	\$688,501.00
10/03/2024	\$16,800.00	Cleared Debit	\$671,701.00
10/04/2024	\$16,800.00	Cleared Debit	\$654,901.00
10/07/2024	\$16,800.00	Cleared Debit	\$638,101.00
10/08/2024	\$16,800.00	Cleared Debit	\$621,301.00
10/09/2024	\$16,800.00	Cleared Debit	\$604,501.00
10/10/2024	\$16,800.00	Cleared Debit	\$587,701.00
10/11/2024	\$16,800.00	Cleared Debit	\$570,901.00
10/15/2024	\$16,800.00	Cleared Return	\$570,901.00
10/15/2024	\$16,800.00	Cleared Return	\$570,901.00
10/16/2024	\$16,800.00	Cleared Return	\$570,901.00
10/17/2024	\$16,800.00	Cleared Return	\$570,901.00

